City of Stamford Capital Budget Fiscal Year 2009 - 2010



Dannel P. Malloy, Mayor

Table of Contents

Mayor's Transmittal Message								
Capital Budget Summary	1							
General Obligation – Long Term Financing	g							
Office of Administration - Director of Administration								
Operations: Public Services – Highways								
Operations: Public Services – Fleet Management	11							
Operations: Public Services – Solid Waste	12							
Operations: Engineering – Engineering								
Operations: Engineering – Traffic Engineering								
Operations: Land Use – Administration								
Operations: Administration – Maintenance								
Office of Public Safety, Health & Welfare – Director								
Police – Department Wide								
Big Five Volunteer Fire Departments								
Stamford Fire and Rescue – Department Wide								
Smith House								
Office of the Mayor – Community Development								
Stamford Historical Society – Capital								
Scofield Manor – Capital								
Stamford Museum – Capital								
Ferguson Library – Capital								
Bartlett Arboretum – Capital								
Board of Education – Capital								
Childcare Learning Center – Capital								
Stamford Center for the Arts – Capital	67							

General Obligation – Short Term Financing

Short Term Financing – Vehicles	69
Short Term Financing – Equipment	70
Short Term Financing – Technology	71
Short Term Financing – Technology Outside Agencies	72
Short Term Financing – BOE - Capital	
Self-Supporting Debt	
Marina Fund	
Parking Fund	79
Water Pollution Control Administration	82

MAYOR DANNEL P. MALLOY



STAMFORD GOVERNMENT CENTER 888 WASHINGTON BOULEVARD P.O. BOX 10152 STAMFORD. CT 06904-2152

TEL: (203) 977-4150 FAX: (203) 977-5845 EMAIL: DMALLOY@CI.STAMFORD.CT.US

July 1, 2009

The Members of the Planning Board
The Members of the Board of Finance
The Members of the Board of Representatives
The Citizens of Stamford

Enclosed please find the City of Stamford's Capital Projects Budget for the fiscal year beginning July 1, 2009. This budget reflects the City's commitment to maintaining infrastructure through the approval of \$58,903,613 in capital projects with \$47,376,773 of identified municipal projects to be supported by General Obligation Bonds and \$2,094,500 in grant funding, and the remaining projects supported by other identified resources (i.e. WPCA, Parking, and Marina Fund).

This budget was adopted following a discussion between City department heads and myself, as well as the leadership of the Planning Board, Board of Finance and Board of Representatives. Our discussion centered on the need for improvements in the City and the priorities for making such improvements. It also followed the recommendations of the Director of Administration for the City's safe debt limit and it was scrutinized by all three boards, each with different approaches to capital management. The final budget was adopted with full recognition of the City's commitment to infrastructure and the need to be vigilant in our approach to capital improvements.

Stamford is a vibrant city with a location that has facilitated it as an employment base for the region and one that has made it the economic powerhouse for the State of Connecticut. That role places responsibility on the City for maintenance of our infrastructure. We have therefore included in the budget completion of the Stamford Urban Transitway, significant road and drainage improvements, as well as the study of a light rail system to allow better movement of people. It facilitates maintenance of our municipal facilities and our parks, our community centers and significant places of interest to our residents and our visitors. All of the projects included in the capital projects budget will allow Stamford to move into the future with adequate infrastructure.

i

I am very pleased to have been your Mayor and to have witnessed the growth of Stamford over these past fourteen years. We have progressed in ways that took cooperation, vision and tireless effort on the part of every City employee and both elected and appointed boards. Together we have made Stamford a great city in which to live, to work, and to raise a family.

Respectfully Submitted,

Dannel P. Malloy

Mayor

The following table summarizes the Capital Budget by department and by source of funds:

FINANCIAL SUMMARY OF THE 2009-10 CAPITAL BUDGET

	Gross Budget	Grant Funding	Other	Net Budget
Office of Administration	121,340	0	-121,340	0
Office of Operations	31,421,000	-940,000	-5,311,000	25,170,000
Office of Public Safety, Health & Welfare - Director	0	0	0	0
Police - Department Wide	1,000,000	0	0	1,000,000
The Big Five Volunteer Fire Depts	450,000	0	0	450,000
Stamford Fire & Rescue - Department Wide	500,000	0	0	500,000
Smith House	350,000	0	0	350,000
Office of the Mayor	1,300,000	0	0	1,300,000
Stamford Historical Society - Capital	925,000	0	0	925,000
Scofield Manor - Capital	60,000	0	0	60,000
Stamford Museum - Capital	500,000	0	0	500,000
Ferguson Library - Capital	2,760,000	0	0	2,760,000
Bartlett Arboretum - Capital	150,000	0	0	150,000
Board of Education - Capital	4,310,000	-377,500	0	3,932,500
Childcare Learning Center - Capital	79,000	0	0	79,000
Stamford Center for the Arts - Capital	100,000	0	0	100,000
Short Term Financing - Capital	8,060,000	0	0	8,060,000
Short Term Financing - BOE	1,950,000	-300,000	0	1,650,000
Subtotal: Tax Supported Projects	54,036,340	-1,617,500	-5,432,340	46,986,500
Marina Fund	1,800,000	0	-1,800,000	0
Parking Fund	680,000	0	-680,000	
Water Pollution Control Authority	2,387,273	-477,000		
Subtotal: Self-Supporting Projects	4,867,273	-477,000		
Total: FY2009-10 Capital Budget	58,903,613	-2,094,500	-9,432,340	47,376,773

PROJECTED SOURCES OF CAPITAL FINANCING - FY 2009-2010 through FY 2015-2016

	Mayor's		2010-11	
	Recommended 2009-10	Adopted 2009-10	through 2015-16	Adopted Total
Gross Capital Plan	81,253,613	58,903,613	386,996,065	445,899,678
less grants and reimbursements:				
School Construction Reimbursements	-390,000	-377,500	-22,465,000	-22,842,500
LoCIP Grants	-786,289	-786,289	-6,000,000	-6,786,289
Other grants	-526,711	-453,711	0	-453,711
less other funding:	-5,432,340	-5,432,340	0	-5,432,340
less self-supporting debt:	-24,477,000	-4,477,000	-36,760,000	-41,237,000
Net Capital Budget to be financed with G.O. Bonds	49,641,273	47,376,773	321,771,065	369,147,838
Net Long-term Capital Program	38,631,273	37,366,773	276,105,065	313,471,838
Net Short-term Capital Program	11,010,000	10,010,000	45,666,000	55,676,000

Thank You,

Dannel P. Malloy

Mayor

		FY 2009-20	10 CAPITAL	BUDGET				CAPITAL F	ORECASTS			TOTAL
Department	Department Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
Office of Administration - Director of Administration	121,340	121,340	121,340	121,340	121,340	121,340	94,645	94,645	94,645	94,645	94,645	715,905
Operations: Public Services - Highways	150,000	125,000	125,000	125,000	125,000	650,000	1,150,000	700,000	950,000	675,000	175,000	4,425,000
Operations: Public Services - Fleet Management	1,253,000	750,000	750,000	550,000	550,000	500,000	375,000	325,000	250,000	225,000	225,000	2,450,000
Operations: Public Services - Solid Waste	1,675,000	1,200,000	1,200,000	1,000,000	1,000,000	750,000	500,000	400,000	300,000	0	0	2,950,000
Operations: Engineering - Engineering	14,230,000	9,500,000	10,200,000	9,950,000	9,950,000	12,930,000	9,630,000	12,230,000	12,600,000	12,450,000	10,775,000	80,565,000
Operations: Engineering - Traffic Engineering	10,095,000	9,400,000	9,400,000	9,300,000	9,300,000	23,500,000	17,437,500	11,000,000	11,250,000	11,250,000	1,000,000	84,737,500
Operations: Land Use - Administration	6,151,000	6,026,000	6,026,000	6,026,000	6,026,000	1,540,000	3,859,000	5,184,000	2,300,000	1,500,000	1,350,000	21,759,000
Operations: Administration - Maintenance	8,346,788	4,970,000	4,970,000	4,470,000	4,470,000	4,150,000	3,750,000	3,600,000	2,725,000	2,500,000	2,060,000	23,255,000
Office of Public Safety, Health & Welfare - Director	150,000	0	0	0	0	0	150,000	0	0	0	0	150,000
Police - Department Wide	2,037,000	1,000,000	1,000,000	1,000,000	1,000,000	150,000	200,000	200,000	0	0	0	1,550,000
The Big Five Volunteer Fire Depts - Big Five	800,000	450,000	450,000	450,000	450,000	450,000	350,000	350,000	165,000	80,000	0	1,845,000
Stamford Fire & Rescue - Department Wide	3,972,342	400,000	500,000	500,000	500,000	1,725,000	1,750,000	500,000	575,000	425,000	400,000	5,875,000
Smith House - Smith House	729,400	350,000	350,000	350,000	350,000	350,000	300,000	230,000	0	0	0	1,230,000
Office of the Mayor - Community Development	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,300,000
Stamford Historical Society - Capital	1,000,000	925,000	925,000	925,000	925,000	0	100,000	0	100,000	0	0	1,125,000

		FY 2009-20	10 CAPITAL	BUDGET			150,000 60,000 250,000 100,000 0 0 375,000 375,000 1,250,000 1,750,000 1,750,000 1,750,000 290,000 270,000 375,000 250,000 100,000 50,000 200,000 150,000 200,000 150,000 0					TOTAL
Department	Department Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
Scofield Manor - Capital	125,000	60,000	60,000	60,000	60,000	150,000	60,000	250,000	100,000	0	0	620,000
Stamford Museum - Capital	500,000	500,000	500,000	500,000	500,000	375,000	375,000	1,250,000	1,750,000	1,750,000	1,750,000	7,750,000
Ferguson Library - Capital	3,320,000	2,810,000	2,810,000	2,760,000	2,760,000	290,000	270,000	375,000	250,000	100,000	50,000	4,095,000
Bartlett Arboretum - Capital	250,000	150,000	150,000	150,000	150,000	200,000	150,000	200,000	200,000	150,000	0	1,050,000
Board of Education - Capital	9,110,000	4,860,000	4,360,000	4,310,000	4,310,000	8,800,000	15,200,000	20,010,000	16,750,000	15,800,000	13,300,000	94,170,000
Childcare Learning Center - Capital	1,279,000	279,000	79,000	79,000	79,000	200,000	150,000	200,000	200,000	50,000	0	879,000
Stamford Center for the Arts - Capital	0	0	100,000	100,000	100,000	0	0	0	0	0	0	100,000
General Obligation - Long Term Financing Total:	66,594,870	45,176,340	45,376,340	44,026,340	44,026,340	57,831,340	56,851,145	58,098,645	51,559,645	48,049,645	32,179,645	348,596,405

		FY 2009-20	10 CAPITAL	BUDGET			TOTAL					
Department	Department Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
Short Term Financing - Capital	15,335,138	8,960,000	9,060,000	8,060,000	8,060,000	8,295,000	5,745,000	5,365,000	5,461,000	5,170,000	4,780,000	42,876,000
General Obligation - Short Term Financing Total:	15,335,138	8,960,000	9,060,000	8,060,000	8,060,000	8,295,000	5,745,000	5,365,000	5,461,000	5,170,000	4,780,000	42,876,000

	FY 2009-2010 CAPITAL BUDGET							CAPITAL FORECASTS					
Department	Department Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016	
Short Term Financing - BOE - Capital	2,151,000	1,950,000	1,950,000	1,950,000	1,950,000	1,850,000	1,400,000	1,600,000	2,000,000	2,000,000	2,000,000	12,800,000	
General Obligation - Short Term Financing - BOE Tot	2,151,000	1,950,000	1,950,000	1,950,000	1,950,000	1,850,000	1,400,000	1,600,000	2,000,000	2,000,000	2,000,000	12,800,000	

SELF-SUPPORTING DEBT

		FY 2009-20	10 CAPITAL	BUDGET				CAPITAL F	ORECASTS			TOTAL
Department	Department Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
Special Revenue - Marina Fund	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	50,000	50,000	50,000	50,000	0	0	2,000,000
Special Revenue - Parking Fund	680,000	680,000	680,000	680,000	680,000	300,000	400,000	300,000	300,000	200,000	300,000	2,480,000
Special Revenue - Water Pollution Control	22,387,273	22,387,273	22,387,273	2,387,273	2,387,273	29,050,000	3,510,000	550,000	550,000	550,000	550,000	37,147,273
Self-Supporting Debt Total:	24,867,273	24,867,273	24,867,273	4,867,273	4,867,273	29,400,000	3,960,000	900,000	900,000	750,000	850,000	41,627,273

	FY 2009-2010 CAPITAL BUDGET							TOTAL					
	Department Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016	
GRAND TOTALS	108,948,281	80,953,613	81,253,613	58,903,613	58,903,613	97,376,340	67,956,145	65,963,645	59,920,645	55,969,645	39,809,645	445,899,678	l

GENERAL OBLIGATION - LONG TERM FINANCING

		ر.	FY 2009-2010 CAPITAL BUDGET CAPITAL FORECASTS							TOTAL				
Office of A	Administration - Director of Admini Description	istration	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
CP5203	AFFORDABLE HOUSING LINKAGE PR	OGRAM	121,340	121,340	121,340	121,340	121,340	121,340	94,645	94,645	94,645	94,645	94,645	715,905
Required ap	oppropriation of housing linkage related funding.													
City Bonds	: 0 Proj Bal as of 06/30/09:	563,218												
State Gran		0												
Federal Gr	ant: 0 Other:	121,340												
Office of A	dministration - Director of Administration													
		TOTAL	121,340	121,340	121,340	121,340	121,340	121,340	94,645	94,645	94,645	94,645	94,645	715,905

Office of Administration - Director of Administration

Sources of Funding Totals FY2009-2010:

City Bonds: 0

State Grants:0State Loans:0Federal Grants:0Other:121,340

		FY 2009-20	010 CAPITAL I	BUDGET			(CAPITAL F	ORECASTS	5		TOTAL
Operations: Public Services - Highways Project Title/Description	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
CP9210 GUARD RAILS	100,000	75,000	75,000	75,000	75,000	75,000	75,000	100,000	100,000	75,000	75,000	575,000
Replace and/or install guard rails along dangerous areas of City roads including bridges, culvert crossings, roadside obstructions, etc., in conformance with federal roadside design guidelines. We have also integrated much more wood rails into this program as it becomes approved for more uses.												
City Bonds: 75,000 Proj Bal as of 06/30/09: 15,857 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												

		FY 2009-20	10 CAPITAL	BUDGET			(CAPITAL F	ORECASTS	1		TOTAL
Operations: Public Services - Highways Project Title/Description	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
C56189 BRIDGE RECONDITIONING	50,000	50,000	50,000	50,000	50,000	75,000	75,000	100,000	100,000	100,000	100,000	600,000
This account is used for parapet replacement and upgrades, abutment wall stabilization, bridge rail repairs/upgrades, and bridge deck repairs.												
City Bonds: 50,000 Proj Bal as of 06/30/09: 182,572 State Grant: 0 State Loan: 0												
Federal Grant: 0 Other: 0												

GENERAL OBLIGATION - LONG TERM FINANCING

		FY 2009-20	010 CAPITAL I	BUDGET			(CAPITAL F	ORECASTS	5		TOTAL
Operations: Public Services - Highways	Dept	Planning	Mayor's	Board of	Board of	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru
Project Title/Description	Request	Board	Request	Finance	Reps	2010/11	2011/12	2012/13	2013/14	2014/13	2013/10	2016
NEW PROPERTY ACQUISITION - LEAVES/STUMPS/BRUSH	0	0	0	0	0	500,000	1,000,000	500,000	750,000	500,000	0	3,250,000
This property is absolutely necessary if Stamford is to develop a comprehensive yard waste program that effectively manages and sustains the processing of brush, leaves, logs and stumps.												
City Bonds: 0 Proj Bal as of 06/30/09: 0 State Grant: 0 State Loan: 0												
Federal Grant: 0 Other: 0												
Operations: Public Services - Highways												
TOTAL	150,000	125,000	125,000	125,000	125,000	650,000	1,150,000	700,000	950,000	675,000	175,000	4,425,000

Operations: Public Services - Highways

Sources of Funding Totals FY2009-2010:

City Bonds: 125,000

State Grants: 0 State Loans: 0 Federal Grants: 0 Other: 0

GENERAL OBLIGATION - LONG TERM FINANCING

		FY 2009-20	010 CAPITAL	BUDGET			(CAPITAL F	ORECASTS	3		TOTAL
Operations: Public Services - Fleet Management	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
Project Title/Description	1		1		•							
CP0059 VEHICLE MAINTENANCE IMPROVEMENTS	1,253,000	750,000	750,000	550,000	550,000	500,000	375,000	325,000	250,000	225,000	225,000	2,450,000
Improvement projects for Vehicle Maintenance												
A. Vehicle Maintenance Facility Upgrade B. Vehicle Maintenance Equipment C. Fuel System Replacement @ 100 Magee Ave												
City Bonds: 550,000 Proj Bal as of 06/30/09: 0												
State Grant: 0 State Loan: 0												
Federal Grant: 0 Other: 0												
Operations: Public Services - Fleet Management												
TOTAL	1,253,000	750,000	750,000	550,000	550,000	500,000	375,000	325,000	250,000	225,000	225,000	2,450,000

Operations: Public Services - Fleet Management

Sources of Funding Totals FY2009-2010:

City Bonds: 550,000

State Grants: 0 State Loans: 0
Federal Grants: 0 Other: 0

GENERAL OBLIGATION - LONG TERM FINANCING

		FY 2009-20	10 CAPITAL I	BUDGET			(CAPITAL F	ORECASTS	Š		TOTAL
Operations: Public Services - Solid Waste	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
Project Title/Description	1		4		· F ··							
CP0055 SOLID WASTE IMPROVEMENTS	1,675,000	1,200,000	1,200,000	1,000,000	1,000,000	750,000	500,000	400,000	300,000	0	0	2,950,000
Solid waste improvements capital projects.												
A. SCALE UPGRADE B. TRANSFER STATION REHABILITATION IMPROVEMENTS C. SCALE HOUSE BUILDING REPLACEMENT D. WASTE PROCESSING & HANDLING IMPROVEMENTS												
City Bonds: 1,000,000 Proj Bal as of 06/30/09: 400,000 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												
Operations: Public Services - Solid Waste												
TOTAL	1,675,000	1,200,000	1,200,000	1,000,000	1,000,000	750,000	500,000	400,000	300,000	0	0	2,950,000

Operations: Public Services - Solid Waste

Sources of Funding Totals FY2009-2010:

City Bonds: 1,000,000

State Grants: 0 State Loans: 0 Federal Grants: 0 Other: 0

		FY 2009-2010 CAPITAL BUDGET					(CAPITAL F	ORECASTS	1		TOTAL
Operations: Engineering - Engineering Project Title/Description	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
CP0011 ROADWAY IMPROVEMENTS AND RECONSTRUCTION	1,975,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,050,000	1,000,000	1,000,000	900,000	900,000	6,850,000
Roadway improvements and reconstruction capital projects. A. CHESTNUT HILL ROAD RECONSTRUCTION B. CITYWIDE ROADWAY CORRECTION C. COLD SPRING ROAD @ WASHINGTON BOULEVARD D. CONCEPT DESIGN FOR INTERSECTION IMPROVEMENTS E. EAST HUNTING RIDGE ROAD RECONSTRUCTION F. HOPE STREET RECONSTRUCTION G. MILL ROAD RECONSTRUCTION H. MYANO LANE RECONSTRUCTION I. ROADWAY DESIGN AND RECONSTRUCTION J. ROXBURY ROAD RECONSTRUCTION K. SPRING STREET IMPROVEMENTS L. STILLWATER ROAD @ ROXBURY ROAD AND LONG RIDGE ROAD M. STILLWATER ROAD INTERSECTIONS N. TOMS ROAD REALIGNMENT O. WEST AVENUE IMPROVEMENT P. TRAFFIC CALMING IMPLEMENTATION												
City Bonds: 1,000,000 Proj Bal as of 06/30/09: 827,590 State Grant: 0 State Loan: 0												
Federal Grant: 0 Other: 0												

	FY 2009-20			(CAPITAL F	ORECASTS	3		TOTAL		
Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
2,805,000	1,800,000	1,800,000	1,800,000	1,800,000	1,880,000	1,100,000	1,100,000	1,000,000	750,000	750,000	8,380,000
	Request	Dept Planning Request Board	Dept Planning Mayor's Request Board Request	Request Board Request Finance	Dept Planning Mayor's Board of Board of Request Board Request Finance Reps	Dept Planning Mayor's Board of Request Finance Reps 2010/11	Dept Request Planning Board Mayor's Request Board of Finance Board of Reps 2010/11 2011/12	Dept Request Planning Reps 2010/11 2011/12 2012/13	Dept Request Planning Board of Request Finance Reps 2010/11 2011/12 2012/13 2013/14	Dept Request Planning Board Mayor's Request Board of Finance Board of Reps 2010/11 2011/12 2012/13 2013/14 2014/15	Dept Request Planning Board Finance Reps 2010/11 2011/12 2012/13 2013/14 2014/15 2015/16

		FY 2009-20	010 CAPITAL I	BUDGET			(CAPITAL F	ORECASTS	S		TOTAL
Operations: Engineering - Engineering Project Title/Description	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
CP0017 SIDEWALKS	2,550,000	1,500,000	1,500,000	1,500,000	1,500,000	1,700,000	1,700,000	1,700,000	1,750,000	1,750,000	1,575,000	11,675,000
Sidewalks capital projects. A. CITYWIDE SIDEWALKS B. DOWNTOWN SIDEWALK RECONSTRUCTION C. EAST SIDE SIDEWALK RECONSTRUCTION D. NEW SIDEWALKS E. OAKLAWN AVE SIDEWALK CONSTRUCTION												
City Bonds: 1,500,000 Proj Bal as of 06/30/09: 305,560 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												

		FY 2009-20	10 CAPITAL I	BUDGET			(CAPITAL F	ORECASTS	•		TOTAL
Operations: Engineering - Engineering Project Title/Description	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
CP2220 MAJOR BRIDGE REPAIRS AND DESIGN	2,250,000	2,250,000	2,250,000	2,000,000	2,000,000	1,100,000	530,000	930,000	850,000	800,000	800,000	7,010,000
This project is for design of bridges scheduled for replacement, and the design, construction and inspection of major bridge repairs of several local bridges, which are in various stages of deterioration. Locations identified in the 09/10 and outyear requests include but are not limited to: Richmond Hill Avenue, June Road, Cedar Heights, South State Street., Riverbank Road and Wire Mill Road bridges.												
City Bonds: 1,420,000 Proj Bal as of 06/30/09: 5,226,382 State Grant: 580,000 State Loan: 0 Federal Grant: 0 Other: 0												

		FY 2009-20	010 CAPITAL	BUDGET				CAPITAL F	ORECASTS	5		TOTAL
Operations: Engineering - Engineering Project Title/Description	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
CP3220 MAJOR BRIDGE REPLACEMENT	450,000	450,000	450,000	450,000	450,000	1,250,000	1,250,000	0	0	0	3,000,000	5,950,000
This account is for the construction, and inspection of bridges in need of replacement throughout the City.												
City Bonds: 90,000 Proj Bal as of 06/30/09: 513,120 State Grant: 0 State Loan: 0 Federal Grant: 360,000 Other: 0												

		FY 2009-20	10 CAPITAL I	BUDGET			(CAPITAL F	ORECASTS	3		TOTAL
Operations: Engineering - Engineering Project Title/Description	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
C56182 STREET PATCH & RESURFACING	3,600,000	1,900,000	1,900,000	1,900,000	1,900,000	2,500,000	2,500,000	2,500,000	3,000,000	3,250,000	3,750,000	19,400,000
Patch and resurface Stamford's roadway infrastructure using accepted engineering standards. This includes milling, overlay, reconstruction, and associated fixes to public streets.												
City Bonds: 1,900,000 Proj Bal as of 06/30/09: 1,406,193 State Grant: 0 State Loan: 0												
Federal Grant: 0 Other: 0												

GENERAL OBLIGATION - LONG TERM FINANCING

		FY 2009-20	10 CAPITAL I	BUDGET			(CAPITAL F	ORECASTS	5		TOTAL
Operations: Engineering - Engineering	Dept	Planning	Mayor's	Board of	Board of	2010/11	2011/12	2012/13	2012/14	2014/15	2015/16	2009 thru
Project Title/Description	Request	Board	Request	Finance	Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/10	2016
CP0058 ROGERS RENOVATION	600,000	600,000	1,300,000	1,300,000	1,300,000	3,500,000	1,500,000	5,000,000	5,000,000	5,000,000	0	21,300,000
Undertake a design to accommodate a multi-use tenant including outyear requests for building construction renovations. Rogers school will be vacant in fall of 2009. The city is evaluating this facility for other uses.												
City Bonds: 1,300,000 Proj Bal as of 06/30/09: 914,158 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												
Operations: Engineering - Engineering TOTAL	14,230,000	9,500,000	10,200,000	9,950,000	9,950,000	12,930,000	9,630,000	12,230,000	12,600,000	12,450,000	10,775,000	80,565,000

Operations: Engineering - Engineering

Sources of Funding Totals FY2009-2010:

City Bonds: 9,010,000

State Grants:580,000State Loans:0Federal Grants:360,000Other:0

		FY 2009-20	10 CAPITAL I	BUDGET			(CAPITAL F	ORECASTS	7		TOTAL
Operations: Engineering - Traffic Engineering Project Tule/Description	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
CP0056 TRAFFIC SIGNALS, LIGHTING AND SAFETY IMPROVEMENTS	1,595,000	1,000,000	1,000,000	900,000	900,000	1,000,000	1,000,000	1,000,000	1,250,000	1,250,000	1,000,000	7,400,000
Traffic signals, lighting and safety improvements capital projects. A. CITYWIDE SIGNALS B. EMERGENCY BACK UP POWER FOR TRAFFIC SIGNALS C. LED TRAFFIC LIGHT CONVERSION D. OPTICAL FIRE PRE-EMPTION E. PAVEMENT MARKINGS F. SAFE ROUTES TO SCHOOLS G. SCHOOL ZONE FLASHERS H. STREET LIGHTING INFRASTRUCTURE UPGRADE I. STREET LIGHT HALF NIGHT PHOTOCELL INSTALLATION												
City Bonds: 900,000 Proj Bal as of 06/30/09: 624,565 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												

		FY 2009-20	10 CAPITAL	BUDGET		CAPITAL FORECASTS						TOTAL
Operations: Engineering - Traffic Engineering Project Title/Description	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
CP0060 STIMULUS PROJECT MATCHING FUNDS	0	0	5,000,000	5,000,000	5,000,000	0	0	0	0	0	0	5,000,000
Local funds required for projects under the American Recovery and Reinvestment Act, including funds for local share or completion of ineligible project scope items.												
City Bonds: 5,000,000 Proj Bal as of 06/30/09: 0												
State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												

		FY 2009-2010 CAPITAL BUDGET					(CAPITAL F	ORECASTS	S		TOTAL
Operations: Engineering - Traffic Engineering Project Title/Description	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
CP0061 STAMFORD URBAN TRANSITWAY - PHASE II - FEDERAL FUNDS	8,000,000	8,000,000	3,000,000	3,000,000	3,000,000	20,000,000	12,000,000	0	0	0	0	35,000,000
Myrtle Avenue widening and reconstruction between Elm Street and East Main Street to facilitate and match the cross section of the facility with Phase I of this project.												
City Bonds: 3,000,000 Proj Bal as of 06/30/09: 0												
State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												

		FY 2009-20	10 CAPITAL I	BUDGET		. <u>.</u>	(CAPITAL F	ORECASTS	5		TOTAL
Operations: Engineering - Traffic Engineering Project Title/Description	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
CP2232 WATERSIDE VILLAGE STREETSCAPE IMPROVEMENTS	500,000	400,000	400,000	400,000	400,000	0	1,000,000	10,000,000	10,000,000	10,000,000	0	31,400,000
Road and sidewalk improvements along Southfield Avenue from Selleck Street to Davenport Street. Phase II will include Greenwich Avenue improvements.												
City Bonds: 400,000 Proj Bal as of 06/30/09: 1,733,464 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												

GENERAL OBLIGATION - LONG TERM FINANCING

						(CAPITAL F	ORECASTS	S		TOTAL	
Operations: Engineering - Traffic Engineering	Dept	Planning	Mayor's	Board of	Board of	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru
Project Title/Description	Request	Board	Request	Finance	Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/10	2016
NEW STAMFORD FERRY TERMINAL - SAFETEA- LU EARMARK	0	0	0	0	0	2,500,000	3,437,500	0	0	0	0	5,937,500
To build the Stamford Ferry Facility, in Stamford Harbor. The high-speed ferry service will operate between Stamford, LaGuardia Airport, and the New York City Financial Center in Lower Manhattan. It is anticipated that the ferry services will be extended and expanded to Norwalk, Bridgeport, New Haven, and inter state locations such as Long Island, NY.												
City Bonds: 0 Proj Bal as of 06/30/09: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												
Operations: Engineering - Traffic Engineering TOTAL	10,095,000	9,400,000	9,400,000	9,300,000	9,300,000	23,500,000	17,437,500	11,000,000	11,250,000	11,250,000	1,000,000	84,737,500

Operations: Engineering - Traffic Engineering

Sources of Funding Totals FY2009-2010:

City Bonds: 9,300,000

State Grants: 0 State Loans: 0 Federal Grants: 0 Other: 0

		FY 2009-20	010 CAPITAL I	BUDGET			(CAPITAL F	ORECASTS	S		TOTAL
Operations: Land Use - Administration Project Title/Description	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
CP0050 MILL RIVER IMPROVEMENTS	5,911,000	5,911,000	5,911,000	5,911,000	5,911,000	1,240,000	3,559,000	3,984,000	1,250,000	1,250,000	1,100,000	18,294,000
Mill River improvements capital projects.												
A. OPEN SPACE ACQUISITION/FLOOD CONTROL B. MILL RIVER CORRIDOR DEVELOPMENT												
City Bonds: 600,000 Proj Bal as of 06/30/09: 4,098,98 State Grant: 0 State Loan:	1											
Federal Grant: 0 Other: 5,311,00												

GENERAL OBLIGATION - LONG TERM FINANCING

		Request Board Request Finance Re					(CAPITAL F	ORECASTS	5		TOTAL
Operations: Land Use - Administration	Dept	Planning	Mayor's	Board of	Board of	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru
Project Title/Description	Request	Board	Request	Finance	Reps	2010/11	2011/12	2012/13	2013/14	2014/13	2013/10	2016
CP0042 MASTER PLANS	240,000	115,000	115,000	115,000	115,000	300,000	300,000	1,200,000	1,050,000	250,000	250,000	3,465,000
Master plans capital projects.												
A. LIGHT RAIL TRANSIT B. MASTER PLAN UPDATE C. PARKS MASTER PLAN UPDATE D. LAND USE/TRANSPORTATION/PEDESTRIAN STUDIES												
City Bonds: 115,000 Proj Bal as of 06/30/09: 1,027,477												
State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0							R					
Operations: Land Use - Administration												
TOTAL	6,151,000	6,026,000	6,026,000	6,026,000	6,026,000	1,540,000	3,859,000	5,184,000	2,300,000	1,500,000	1,350,000	21,759,000

Operations: Land Use - Administration

Sources of Funding Totals FY2009-2010:

City Bonds: 715,000

State Grants:0State Loans:0Federal Grants:0Other:5,311,000

		FY 2009-20	10 CAPITAL I	BUDGET		CAPITAL FORECASTS						TOTAL
Operations: Administration - Maintenance Project Title/Description	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
CP0043 CITY FACILITY UPGRADES	2,025,000	1,000,000	1,000,000	1,000,000	1,000,000	1,250,000	1,000,000	1,000,000	750,000	750,000	500,000	6,250,000
City facility upgrades capital projects. A. ASSESS CITY FACILITIES B. FACILTIES ENERGY CONSERVATION C. CITYWIDE ELECTRICAL SYSTEM UPGRADE D. SOLID WASTE BUILDING RENOVATION E. GOVERNMENT CENTER RENOVATION F. ROOF REPLACEMENT /REPAIRS G. GOVERNMENT CENTER SECURITY H. ANIMAL SHELTER I. HIGHWAY FACILITIES CONSTRUCTION												
City Bonds: 1,000,000 Proj Bal as of 06/30/09: 884,132 State Grant: 0 State Loan: 0												
Federal Grant: 0 Other: 0												

		FY 2009-20	10 CAPITAL I	BUDGET			(CAPITAL F	ORECASTS	7		TOTAL
Operations: Administration - Maintenance Project Title/Description	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
CP0044 PARK AND FIELD IMPROVEMENTS	5,556,788	3,350,000	3,350,000	2,850,000	2,850,000	2,100,000	2,100,000	2,100,000	1,675,000	1,450,000	1,500,000	13,775,000
Park and field improvements capital projects. A. ATHLETIC FIELDS RENOVATION B. BUILDINGS & UTILITIES C. COVE ISLAND BARN RESTORATION D. ENVIRONMENTAL HAZARD ABATEMENT E. FENCING & GUARD RAILS F. FISHING PIER REPLACEMENT G. GAME COURTS H. INFRASTRUCTURE REPLACE CODE I. WEST SIDE PARKS J. MULTI-USE TRAILS K. PARK LIGHTING L. PAVING & DRAINAGE M. PLAYGROUND REHABILITATION N. RECREATION STRATEGIC PLAN O. ROSA HARTMAN PARK RENOVATION P. SAFETY STANDARDS & ADA COMPLIANCE Q. SHORELINE/BEACH STABILIZATION R. TERRY CONNERS RINK UPGRADES												
City Bonds: 2,850,000 Proj Bal as of 06/30/09: 1,974,003 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												

		FY 2009-20	10 CAPITAL	BUDGET		1.	(CAPITAL F	ORECASTS	5		TOTAL
Operations: Administration - Maintenance Project Title/Description	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
C46053 STERLING FARMS BARN	400,000	370,000	370,000	370,000	370,000	300,000	250,000	200,000	0	0	0	1,120,000
Renovations and code compliance at the Sterling Farms/ Curtain Call complex.												
City Bonds: 370,000 Proj Bal as of 06/30/09: 146,248 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												

				FY 2009-20	010 CAPITAL I	BUDGET			(CAPITAL F	ORECASTS	1		TOTAL
_	ns: Administration - Maintenance e/Description	K	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
CP9238	YERWOOD CENTER RENOVATIONS		200,000	150,000	150,000	150,000	150,000	200,000	200,000	150,000	150,000	150,000	0	1,000,000
Replace ex	xterior walls and windows.													
	D 'D C0/(20/00	44.400												
City Bond State Grav Federal G	nt: 0 State Loan:	0 0												

			FY 2009-20	010 CAPITAL	BUDGET				CAPITAL F	ORECASTS	S		TOTAL
Operations: Administration - A	Maintenance	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
CP5216 LATHON WIDER COM	MMUNITY CENTER	65,000	0	0	0	0	100,000	100,000	100,000	100,000	100,000	60,000	560,000
Project to address the exterior items the refurbishing, i.e., 3 doorways to gym a parking lot lighting and paving.	nat need either total rehaul or rea, air conditioning unit and												
City Bonds: 0 Proj Bai State Grant: 0 State Lo Federal Grant: 0 Other:	as of 06/30/09: 25,075 an: 0												

	,	FY 2009-20	010 CAPITAL	BUDGET		. <u></u>	(CAPITAL F	ORECASTS	S		TOTAL
Operations: Administration - Maintenance Project Title/Description	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
CP7100 GLENBROOK COMM CTR CONSTRUCTION	50,000	50,000	50,000	50,000	50,000	150,000	50,000	0	0	0	0	250,000
Renovation and code compliance to provide facilities that will enhance community programs & school programs.												
City Bonds: 50,000 Proj Bal as of 06/30/09: 4,424 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												

GENERAL OBLIGATION - LONG TERM FINANCING

		FY 2009-20	10 CAPITAL I	BUDGET			(CAPITAL F	ORECASTS	5		TOTAL
Operations: Administration - Maintenance Project Title/Description	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
CP2213 LEASED FACILITIES CAPITAL REPAIRS	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0	300,000
Capital maintenance repairs on all City-owned leased property, including SEMS, Curtain Call theatre and government center leases.												
City Bonds: 50,000 Proj Bal as of 06/30/09: 40,512 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												
Operations: Administration - Maintenance TOTAL	8,346,788	4,970,000	4,970,000	4,470,000	4,470,000	4,150,000	3,750,000	3,600,000	2,725,000	2,500,000	2,060,000	23,255,000

Operations: Administration - Maintenance

Sources of Funding Totals FY2009-2010:

City Bonds: 4,470,000

State Grants: 0 State Loans: 0 Federal Grants: 0 Other: 0

GENERAL OBLIGATION - LONG TERM FINANCING

		FY 2009-20	010 CAPITAL	BUDGET				CAPITAL F	ORECASTS	5		TOTAL
Office of Public Safety, Health & Welfare - Director	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
Project Title/Description	Request	Douru	Request	1 manee	перз							
CP6573 HELICOPTER LANDING ZONE	150,000	0	0	0	0	0	150,000	0	0	0	0	150,000
Pave and install lighting and fencing for the new helicopter landing zone (location to be determined).												
City Bonds: 0 Proj Bal as of 06/30/09: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												
Office of Public Safety, Health & Welfare - Director												
TOTAL	150,000	0	0	0	0	0	150,000	0	0	0	0	150,000

Office of Public Safety, Health & Welfare - Director

Sources of Funding Totals FY2009-2010:

City Bonds:

State Grants: 0 State Loans: 0 Federal Grants: 0 Other: 0

GENERAL OBLIGATION - LONG TERM FINANCING

		FY 2009-20	010 CAPITAL	BUDGET			(CAPITAL F	ORECASTS	5		TOTAL
Police - Department Wide	Dept	Planning Board	Mayor's	Board of Finance	Board of	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
Project Title/Description	Request	Боага	Request	rinance	Reps							2010
CP0045 POLICE FACILITIES AND UPGRADES	2,037,000	1,000,000	1,000,000	1,000,000	1,000,000	150,000	200,000	200,000	0	0	0	1,550,000
Stamford Police Department facilities and upgrades capital projects.												
A. Police Headquarters Renovation B. New Police Academy C. Police Headquarters Infrastructure Improvements D. Replace 1997 21ft Parker patrol boat E. Southfield Beach Joint Public Safety Marine Facility												
City Bonds: 1,000,000 Proj Bal as of 06/30/09: 524,825 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												
Police - Department Wide												
TOTAL	2,037,000	1,000,000	1,000,000	1,000,000	1,000,000	150,000	200,000	200,000	0	0	0	1,550,000

Police - Department Wide

Sources of Funding Totals FY2009-2010:

City Bonds: 1,000,000

State Grants: 0 State Loans: 0
Federal Grants: 0 Other: 0

GENERAL OBLIGATION - LONG TERM FINANCING

		FY 2009-20	010 CAPITAL I	BUDGET			(CAPITAL F	ORECASTS	5		TOTAL
The Big Five Volunteer Fire Depts - Big Five	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
Project Title/Description	_		·		_							
CP0046 BIG 5 IMPROVEMENTS AND UPGRADES	800,000	450,000	450,000	450,000	450,000	450,000	350,000	350,000	165,000	80,000	0	1,845,000
Big 5 volunteer fire departments improvements and upgrades capital projects.												
A. BUILDING IMPROVEMENTS & EXTERNAL REPAIRS - BELLTOWN B. BUILDING IMPROVEMENTS & EXTERNAL REPAIRS - TOR C. BUILDING IMPROVEMENTS & EXTERNAL REPAIRS - SPRINGDALE D. BUILDING INFRASTRUCTURE UPGRADES - GLENBROOK E. EMERGENCY GENERATOR REPLACEMENT STATION #2 - LONG RIDGE F. GENERATOR REPLACEMENT - GLENBROOK G. PARKING LOT REPAVING & DRAINAGE IMPROVEMENT - LONG RIDGE												
City Bonds: 450,000 Proj Bal as of 06/30/09: 125,000 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												
The Big Five Volunteer Fire Depts - Big Five												
TOTAL	800,000	450,000	450,000	450,000	450,000	450,000	350,000	350,000	165,000	80,000	0	1,845,000

The Big Five Volunteer Fire Depts - Big Five

Sources of Funding Totals FY2009-2010:

City Bonds: 450,000

State Grants: 0 State Loans: 0 Federal Grants: 0 Other: 0

GENERAL OBLIGATION - LONG TERM FINANCING

		FY 2009-20	10 CAPITAL I	BUDGET				CAPITAL F	ORECASTS	3		TOTAL
Stamford Fire & Rescue - Department Wide	Dept	Planning	Mayor's	Board of	Board of	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru
Project Title/Description	Request	Board	Request	Finance	Reps	2010/11	2011/12	2012/13	2013/11	2011/15	2013/10	2016
CP0047 STAMFORD FIRE & RESCUE IMPROVEMENTS AND UPGRADES	3,972,342	400,000	500,000	500,000	500,000	1,725,000	1,750,000	500,000	575,000	425,000	400,000	5,875,000
Stamford Fire and Rescue improvements and upgrades capital projects.												
A. FACILITIES IMPROVEMENTS B. EAST SIDE FIRE STATION C. FIRE TRAINING CENTER D. HYDRANT REPLACEMENT E. FIRE SAFETY HOUSE TRAILER F. FIRE APPARATUS GARAGE												
City Bonds: 500,000 Proj Bal as of 06/30/09: 172,999 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												
Stamford Fire & Rescue - Department Wide TOTAL	3,972,342	400,000	500,000	500,000	500,000	1,725,000	1,750,000	500,000	575,000	425,000	400,000	5,875,000

Stamford Fire & Rescue - Department Wide

Sources of Funding Totals FY2009-2010:

City Bonds: 500,000

State Grants: 0 State Loans: 0
Federal Grants: 0 Other: 0

GENERAL OBLIGATION - LONG TERM FINANCING

	,	FY 2009-20	10 CAPITAL	BUDGET			(CAPITAL F	ORECASTS	5		TOTAL
Smith House - Smith House	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
Project Title/Description	4		1									
CP6402 SMITH HOUSE IMPROVEMENTS	729,400	350,000	350,000	350,000	350,000	350,000	300,000	230,000	0	0	0	1,230,000
Smith House capital projects.												
A. SECURITY SYSTEM ENHANCEMENT B. ELEVATOR UPGRADE C. CHILLER REPLACEMENT D. GENERATOR REPLACEMENT E. LIFT AND SAFETY PACKAGE F. WINDOWS AND DOORS REPLACEMENT G. DÉCOR PACKAGE H. ENTERTAINMENT/TELEVISION PACKAGE												
City Bonds: 350,000 Proj Bal as of 06/30/09: 257,526 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												
Smith House - Smith House					_							
TOTAL	729,400	350,000	350,000	350,000	350,000	350,000	300,000	230,000	0	0	0	1,230,000

Smith House - Smith House

Sources of Funding Totals FY2009-2010:

City Bonds: 350,000

State Grants: 0 State Loans: 0 Federal Grants: 0 Other: 0

GENERAL OBLIGATION - LONG TERM FINANCING

		FY 2009-20	10 CAPITAL I	BUDGET				CAPITAL F	ORECASTS	5		TOTAL
Office of the Mayor - Community Development Project Title/Description	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
C46047 HOUSING DEVELOPMENT FUND	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,300,000
Funding for site acquisition and development for construction or rehabilitation of affordable housing for low- and moderate-income persons. Provides the required local match for the redevelopment of Vidal Court.												
City Bonds: 1,300,000 Proj Bal as of 06/30/09: 2,445,841 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												
Office of the Mayor - Community Development												
TOTAL	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,300,000

Office of the Mayor - Community Development

Sources of Funding Totals FY2009-2010:

City Bonds: 1,300,000

State Grants: 0 State Loans: 0
Federal Grants: 0 Other: 0

GENERAL OBLIGATION - LONG TERM FINANCING

_		FY 2009-20	10 CAPITAL I	BUDGET			(CAPITAL F	ORECASTS	S		TOTAL
Stamford Historical Society - Capital	Dept Request	Planning Board	Mayor's	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
Project Title/Description	Kequesi	Боага	Request	rinance	керѕ							2010
CP2061 HISTORICAL SOCIETY BUILDING UPGRADES	1,000,000	925,000	925,000	925,000	925,000	0	100,000	0	100,000	0	0	1,125,000
Design and installation of HVAC system, including the replacement of leaking windows, doors and the replacement of a failing boiler. Parking lot, electrical system, exhibit lighting. In future years, project include parking lot repaving, electrical system rehabilitation and exhibit lighting.												
City Bonds: 925,000 Proj Bal as of 06/30/09: 8,670 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												
Stamford Historical Society - Capital TOTAL	1,000,000	925,000	925,000	925,000	925,000	0	100,000	0	100,000	0	0	1,125,000

Stamford Historical Society - Capital

Sources of Funding Totals FY2009-2010:

City Bonds: 925,000

State Grants: 0 State Loans: 0 Federal Grants: 0 Other: 0

GENERAL OBLIGATION - LONG TERM FINANCING

		FY 2009-20	010 CAPITAL	BUDGET			(CAPITAL F	ORECASTS	5		TOTAL
Scofield Manor - Capital	Dept	Planning	Mayor's	Board of	Board of	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru
Project Title/Description	Request	Board	Request	Finance	Reps	2010/11	2011/12	2012/13	2013/14	2014/13	2013/10	2016
CP1671 SCOFIELD BLDG IMPROVEMENT & EXTERIOR REPAIRS	125,000	60,000	60,000	60,000	60,000	150,000	60,000	250,000	100,000	0	0	620,000
A. REPLACE FLAT ROOF OVER DINING ROOM AND KITCHEN B. REPLACE FIRE ALARM MASTER PLAN C. COMPLETE RENOVATION OF RECREATION ROOM D. DINING AREA EXPANSION E. ELEVATOR REPAIR												
City Bonds: 60,000 Proj Bal as of 06/30/09: 28,617 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												
Scofield Manor - Capital TOTAL	125,000	60,000	60,000	60,000	60,000	150,000	60,000	250,000	100,000	0	0	620,000

Scofield Manor - Capital

Sources of Funding Totals FY2009-2010:

City Bonds: 60,000

State Grants: 0 State Loans: 0
Federal Grants: 0 Other: 0

GENERAL OBLIGATION - LONG TERM FINANCING

		FY 2009-20	10 CAPITAL I	BUDGET				CAPITAL F	ORECASTS	5		TOTAL
Stamford Museum - Capital	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
Project Title/Description	Request	Douru	request	1 manee	Reps							
CP0048 STAMFORD MUSEUM IMPROVEMENTS	500,000	500,000	500,000	500,000	500,000	375,000	375,000	1,250,000	1,750,000	1,750,000	1,750,000	7,750,000
Stamford Museum and Nature Center capital projects.												
A. MAIN BUILDING RENOVATION B. OBSERVATORY RENOVATION C. MULTI-USE BUILDING CONSTRUCTION												
City Bonds: 500,000 Proj Bal as of 06/30/09: 703,945 State Grant: 0 State Loan: 0												
Federal Grant: 0 Other: 0												
Stamford Museum - Capital												
TOTAL	500,000	500,000	500,000	500,000	500,000	375,000	375,000	1,250,000	1,750,000	1,750,000	1,750,000	7,750,000

Stamford Museum - Capital

Sources of Funding Totals FY2009-2010:

City Bonds: 500,000

State Grants: 0 State Loans: 0 Federal Grants: 0 Other: 0

GENERAL OBLIGATION - LONG TERM FINANCING

		FY 2009-20	10 CAPITAL I			(CAPITAL F	ORECASTS	1		TOTAL	
Ferguson Library - Capital	Dept	Planning	Mayor's	Board of	Board of	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru
Project Title/Description	Request	Board	Request	Finance	Reps	2010/11	2011/12	2012/13	2013/14	2014/13	2013/10	2016
CP0049 FERGUSON LIBRARY PROJECTS	3,320,000	2,810,000	2,810,000	2,760,000	2,760,000	290,000	270,000	375,000	250,000	100,000	50,000	4,095,000
Ferguson Library capital projects.												
A. MAIN LIBRARY BUILDING RESTORATION B. HARRY BENNETT BRANCH REPAIRS C. DELIVERY PASSENGER VAN D. MATERIAL CONTROL SYSTEMS FOR MAIN LIBRARY E. DIGITAL VIDEO SECURITY SYSTEM F. FEASIBILITY STUDY FOR BRANCH EXPANSION G. DIGITIZATION AND PRESERVATION OF LOCAL DOCUMENTS H. MATERIAL CONTROL SYSTEM FOR BRANCHES I. INFORMATION KIOSKS J. COMMUNITY CENTER LIBRARIES K. BUS REPLACEMENT L. BOOKMOBILE REPLACEMENT												
City Bonds: 2,760,000 Proj Bal as of 06/30/09: 2,845,000 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												
Ferguson Library - Capital					_							
TOTAL	3,320,000	2,810,000	2,810,000	2,760,000	2,760,000	290,000	270,000	375,000	250,000	100,000	50,000	4,095,000

Ferguson Library - Capital

Sources of Funding Totals FY2009-2010:

City Bonds: 2,760,000

State Grants: 0 State Loans: 0
Federal Grants: 0 Other: 0

GENERAL OBLIGATION - LONG TERM FINANCING

		FY 2009-20	010 CAPITAL	BUDGET			(CAPITAL F	ORECASTS	5		TOTAL
Bartlett Arboretum - Capital	Dept	Planning	Mayor's	Board of	Board of	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
Project Title/Description	Request	Board	Request	Finance	Reps							2010
CP4215 BARTLETT ARBORETUM RENOVATIONS	250,000	150,000	150,000	150,000	150,000	200,000	150,000	200,000	200,000	150,000	0	1,050,000
A. VISITOR CENTER RENOVATION B. GREENHOUSE PROJECT												
City Bonds: 150,000 Proj Bal as of 06/30/09: 966,856 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												
Bartlett Arboretum - Capital												
TOTAL	250,000	150,000	150,000	150,000	150,000	200,000	150,000	200,000	200,000	150,000	0	1,050,000

Bartlett Arboretum - Capital

Sources of Funding Totals FY2009-2010:

City Bonds: 150,000

State Grants: 0 State Loans: 0
Federal Grants: 0 Other: 0

		FY 2009-20			(CAPITAL F	ORECASTS	1		TOTAL		
Board of Education - Capital Project Title/Description	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
C5B622 STAMFORD HS CODE/RENOVATION/ EXPANSION	300,000	300,000	300,000	300,000	300,000	0	3,000,000	1,500,000	1,200,000	0	0	6,000,000
ADA/Fire/Building code renovations will be completed over the next year. The final phase will be water-proofing the exterior of the building. Windows, Masonry, and misc. Code work as required to secure final certificate of occupancy.												
City Bonds: 300,000 Proj Bal as of 06/30/09: 88,691 State Grant: 0 State Loan: 0												
Federal Grant: 0 Other: 0												

		FY 2009-20			(CAPITAL F	ORECASTS	S		TOTAL		
Board of Education - Capital Project Title/Description	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
CPB092 DISTRICT-WIDE ROOFING REPLACEMENTS	1,210,000	1,210,000	1,210,000	1,210,000	1,210,000	600,000	600,000	600,000	600,000	600,000	600,000	4,810,000
Over the next year, our priority projects include additional roof work at Toquam, Springdale, Stark, & Dolan												
City Bonds: 907,500 Proj Bal as of 06/30/09: 201,035 State Grant: 302,500 State Loan: 0 Federal Grant: 0 Other: 0												

		FY 2009-20			(CAPITAL F	ORECASTS	5		TOTAL		
Board of Education - Capital Project Title/Description	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
CPB121 INTERCOM REPLACEMENT	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,400,000
Install new intercom systems at Newfield, SHS, Dolan and Roxbury.												
City Bonds: 200,000 Proj Bal as of 06/30/09: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												

		FY 2009-20	10 CAPITAL I	BUDGET			(CAPITAL F	ORECASTS	1		TOTAL
Board of Education - Capital Project Title/Description	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
CPB001 DISTRICT-WIDE CODE COMPLIANCE	250,000	250,000	250,000	200,000	200,000	250,000	250,000	250,000	250,000	250,000	250,000	1,700,000
Video Security, Card Access; 15 new Cameras per Elementary School. 5 year needs assessment. Includes Cloonan Sprinkler Project.												
City Bonds: 150,000 Proj Bal as of 06/30/09: 831,723 State Grant: 50,000 State Loan: 0												
Federal Grant: 0 Other: 0												

		FY 2009-20	10 CAPITAL	BUDGET				CAPITAL F	ORECASTS	3		TOTAL
Board of Education - Capital Project Title/Description	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
CPB500 DISTRICT-WIDE INDOOR AIR QUALITY	2,500,000	750,000	750,000	750,000	750,000	1,000,000	750,000	750,000	750,000	500,000	500,000	5,000,000
Install unit ventilators, dehumidifiers, exhaust fans and pneumatic air controls at Springdale, Dav, WHS & TOR. Ductwork and Aud AC at Dav; Goal is to improve indoor air quality and comfort by replacing old and aging Equipment.												
City Bonds: 750,000 Proj Bal as of 06/30/09: 50,342												
State Grant:0 State Loan:0Federal Grant:0 Other:0												

		FY 2009-20	10 CAPITAL I	BUDGET			(CAPITAL F	ORECASTS	ĭ		TOTAL
Board of Education - Capital Project Title/Description	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
C5B627 DISTRICT-WIDE ASBESTOS ABATEMENT	100,000	100,000	100,000	100,000	100,000	100,000	200,000	250,000	100,000	100,000	100,000	950,000
Each school has an "AHERA" management plan which identifies where and in what condition asbestos is for each building. Asbestos must be removed before any renovation can begin. Immediate projects at Cloonan, Dolan, and Davenport.												
City Bonds: 75,000 Proj Bal as of 06/30/09: 69,307 State Grant: 25,000 State Loan: 0 Federal Grant: 0 Other: 0												

		FY 2009-20	010 CAPITAL I	BUDGET			(CAPITAL F	ORECASTS	;		TOTAL
Board of Education - Capital Project Title/Description	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
C5B613 DISTRICT-WIDE BOILER & BURNER REPLACEMENT	750,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	4,200,000
Heating upgrades and steam trap replacements at SHS,Springdale, Dolan, Toquam, Stark, Scofield and TOR. Replacement of boiler sections as required. Boyle Stadium Heat System upgrade.												
City Bonds: 600,000 Proj Bal as of 06/30/09: 46,364 State Grant: 0 State Loan: 0												
Federal Grant: 0 Other: 0												

		FY 2009-20			(CAPITAL F	ORECASTS	5		TOTAL		
Board of Education - Capital Project Title/Description	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
C5B623 DISTRICT-WIDE PAVING & RESURFACING	200,000	200,000	200,000	200,000	200,000	200,000	200,000	300,000	250,000	200,000	250,000	1,600,000
Priority parking lots: Cloonan, Ripp, Rox, SHS, Stillmeadow and Toq need replacement.												
City Bonds: 200,000 Proj Bal as of 06/30/09: 136,148 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												

		FY 2009-20	010 CAPITAL 1	BUDGET			(CAPITAL F	ORECASTS	;		TOTAL
Board of Education - Capital Project Title/Description	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
CPB093 DISTRICT-WIDE CARPET & TILES REPLACEMENT	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	200,000	100,000	800,000
New federal and state regulations on Indoor Air Quality require school districts to remove carpet found in classrooms, the cafeteria and the media center. We will continue to remove carpets and install vinyl composition tile wherever possible within the capital budget allocation.												
Civ. P. J. 400 000 Proj. Pal. as of 06/20/00 49 604												
City Bonds: 100,000 Proj Bal as of 06/30/09: 48,601 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												

		FY 2009-20	010 CAPITAL	BUDGET			(CAPITAL F	ORECASTS	5		TOTAL
Board of Education - Capital Project Title/Description	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
CPB002 DISTRICT -WIDE FACILITIES EQUIPMENT	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	100,000	200,000	200,000	1,300,000
Replace aging equipment i.e. snow plows, lawn cutting and maintenance equipment. Cloonan, Ripp, Scofield are in need of mowers with plow attachment.												
City Bonds: 200,000 Proj Bal as of 06/30/09: 90,527 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												

		FY 2009-20	010 CAPITAL			(CAPITAL F	ORECASTS	S		TOTAL	
Board of Education - Capital Project Title/Description	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
CPB639 DISTRICT-WIDE ELECTRICAL UPGRADES	200,000	100,000	100,000	100,000	100,000	200,000	250,000	300,000	300,000	300,000	300,000	1,750,000
Electrical upgrades to old district-wide exterior and install emergency generators at DAV & KT MURPHY												
City Bonds: 100,000 Proj Bal as of 06/30/09: 287,106 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												

		FY 2009-20	10 CAPITAL	BUDGET				CAPITAL F	ORECASTS	3		TOTAL
Board of Education - Capital Project Title/Description	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/1	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
C5B629 DOLAN MS RENOVATION	1,500,000	0	0	0	0	1,500,00	0 4,000,000	4,000,000	3,000,000	650,000	0	13,150,000
Funding for this project has yet to be approved. Classroom spaces have been created by sub-dividing work spaces. Additional code updates are needed. Exterior site flood mitigation must be performed and installation of new thermal pane windows.												
City Bonds: 0 Proj Bal as of 06/30/09: 0												
State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												

		FY 2009-20	010 CAPITAL	BUDGET			(CAPITAL F	ORECASTS	S		TOTAL
Board of Education - Capital Project Title/Description	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
C5B005 BOYLE STADIUM	1,200,000	850,000	350,000	350,000	350,000	1,350,000	0	1,660,000	100,000	0	0	3,460,000
Replacement of current astro turf field and installation of curtain drain around field												
City Bonds: 350,000 Proj Bal as of 06/30/09: 153,566 State Grant: 0 State Loan: 0												
State Grant:0 State Loan:0Federal Grant:0 Other:0												

			FY 2009-20	010 CAPITAL	BUDGET			(CAPITAL F	ORECASTS	i		TOTAL
Board of I	Education - Capital Description	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
CPB403	WESTHILL HS EXPANSION/ADDITION	400,000	0	0	0	0	400,000	0	0	0	0	0	400,000
Installation	of lights on athletic field												
City Bonds													
State Grant Federal Gr													

		FY 2009-20	010 CAPITAL	BUDGET			(CAPITAL F	ORECASTS	S		TOTAL
Board of Education - Capital Project Title/Description	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
NEW DAVENPORT CODE COMPLIANCE	C	0	0	0	0	1,500,000	1,500,000	3,000,000	2,600,000	0	0	8,600,000
ADA/Fire and building code updates including sprinklers, IAQ iss and asbestos abatement.	sues											
City Bonds: 0 Proj Bal as of 06/30/09: State Grant: 0 State Loan:	0											
Federal Grant: 0 Other:	0											

		FY 2009-20	010 CAPITAL	BUDGET			(CAPITAL F	ORECASTS	5		TOTAL
Board of Education - Capital Project Title/Description	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
CPB691 TURN OF RIVER CODE WORK	0	0	0	0	0	0	750,000	5,000,000	4,000,000	2,000,000	2,000,000	13,750,000
Various handicap, fire, health, ADA and building code violations need to be addressed. Windows and 4 doors need to be replaced.												
City Bonds: 0 Proj Bal as of 06/30/09: 3,38												

			FY 2009-20	010 CAPITAL	BUDGET			(CAPITAL F	ORECASTS	S		TOTAL
Board of Edu Project Title/Des	ucation - Capital scription	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
C5B608 DI	STRICT-WIDE ATHLETIC FIELDS ENOVATION	0	0	0	0	0	600,000	600,000	300,000	600,000	3,000,000	700,000	5,800,000
Add new athletic rehabilitation; Pl	c fields within the district in need of repair and/or lanned installation of the lower field at RIP, including lds & one baseball field. Boyle Stadium field												
City Bonds: State Grant: Federal Grant:	0 Proj Bal as of 06/30/09: 93,794 0 State Loan: 0 0 Other: 0												

		FY 2009-2	010 CAPITAL	BUDGET		. <u>.</u>	(CAPITAL F	ORECASTS	5		TOTAL
Board of Education - Capital Project Title/Description	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
CPB690 NORTHEAST CODE RENOVATIONS The Engineering Dept. has identified over \$15m of required code renovations and additions to accommodate the current enrollment. This project is not fully funded; Capital budget only allows us to address independent projects over the next 5 year period.	0	0	0	0	0	0	0	0	0	5,000,000	5,000,000	10,000,000
City Bonds: 0 Proj Bal as of 06/30/09: 1,264. State Grant: 0 State Loan: Federal Grant: 0 Other:	191 0 0											

			FY 2009-20	010 CAPITAL	BUDGET				CAPITAL F	ORECASTS	S		TOTAL
Board of Edu Project Title/Des	ocation - Capital ceription	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
NEW SP	PRINGDALE EXPANSION/CODE WORK	0	0	0	0	0	(0	0	0	0	1,000,000	1,000,000
Due to more imp this project has i	pending priorities throughout the district, funding for not been addressed at this time.												
City Bonds: State Grant: Federal Grant:	0 Proj Bal as of 06/30/09: 0 0 State Loan: 0 0 Other: 0												

GENERAL OBLIGATION - LONG TERM FINANCING

		FY 2009-20	10 CAPITAL I	BUDGET				CAPITAL F	ORECASTS	5		TOTAL
Board of Education - Capital	Dept	Planning	Mayor's	Board of	Board of	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru
Project Title/Description	Request	Board	Request	Finance	Reps	2010/11	2011/12	2012/13	2013/14	2014/13	2013/10	2016
C5B637 RIPPOWAM CENTER RENOVATION	0	0	0	0	0	0	2,000,000	1,000,000	2,000,000	2,000,000	1,500,000	8,500,000
Phase I complete. Phase II: additional ceiling replacement and relocation of modular classrooms.												
City Bonds: 0 Proj Bal as of 06/30/09: 279,795												
State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0								_		_		
Board of Education - Capital												
TOTAL	9,110,000	4,860,000	4,360,000	4,310,000	4,310,000	8,800,000	15,200,000	20,010,000	16,750,000	15,800,000	13,300,000	94,170,000

Board of Education - Capital

Sources of Funding Totals FY2009-2010:

City Bonds: 3,932,500

State Grants: 377,500 State Loans: 0
Federal Grants: 0 Other: 0

GENERAL OBLIGATION - LONG TERM FINANCING

		FY 2009-20	10 CAPITAL	BUDGET			(CAPITAL F	ORECASTS	5		TOTAL
Childcare Learning Center - Capital Project Title/Description	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
CP0062 CHILDCARE LEARNING CENTER FURNITURE, FIXTURES & EQUIPMENT A. CLC PLAYGROUND RENOVATIONS B. CLC CLASSROOM REFURBISHING	279,000	279,000	79,000	79,000	79,000	200,000	150,000	200,000	200,000	50,000	0	879,000
City Bonds: 79,000 Proj Bal as of 06/30/09: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												

GENERAL OBLIGATION - LONG TERM FINANCING

		FY 2009-20	010 CAPITAL	BUDGET			(CAPITAL F	ORECASTS	S		TOTAL
Childcare Learning Center - Capital Project Title/Description	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
Troject Tute/Description												
NEW CHILDCARE LEARNING CENTER ROGERS SCHOOL RENOVATION	1,000,000	0	0	0	0	0	0	0	0	0	0	0
CLC is seeking Capital Project Funds from the City of Stamford for the renovation and construction of Rogers School. CLC is planning to consolidate 12 to 14 of its satellite locations and relocate them at Rogers School. Renovation of the school is required in order to ensure that the facility meets the CT Department of Public Health licensing standards.												
City Bonds: 0 Proj Bal as of 06/30/09: 0												
State Grant: 0 State Loan: 0												
Federal Grant: 0 Other: 0												
Childcare Learning Center - Capital												
TOTAL	1,279,000	279,000	79,000	79,000	79,000	200,000	150,000	200,000	200,000	50,000	0	879,000

Childcare Learning Center - Capital

Sources of Funding Totals FY2009-2010:

City Bonds: 79,000

State Grants: 0 State Loans: 0 Federal Grants: 0 Other: 0

GENERAL OBLIGATION - LONG TERM FINANCING

		FY 2009-20	10 CAPITAL	BUDGET				CAPITAL F	ORECASTS	5		TOTAL
Stamford Center for the Arts - Capital	Dept	Planning	Mayor's	Board of	Board of	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru
Project Title/Description	Request	Board	Request	Finance	Reps	2010/11	2011/12	2012/10	2010/11	2017/10	2010/10	2016
CP0063 STAMFORD CENTER FOR THE ARTS FACILITIES IMPROVEMENTS	0	0	100,000	100,000	100,000	0	0	0	0	0	0	100,000
Capital improvements to facilities located at the Rich Forum and Palace Theater.												
City Bonds: 100,000 Proj Bal as of 06/30/09: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												
Stamford Center for the Arts - Capital TOTAL	0	0	100,000	100,000	100,000	0	0	0	0	0	0	100,000

Stamford Center for the Arts - Capital

Sources of Funding Totals FY2009-2010:

City Bonds: 100,000

State Grants: 0 State Loans: 0
Federal Grants: 0 Other: 0

GENERAL OBLIGATION - LONG TERM FINANCING

		FY 2009-20	10 CAPITAL I	BUDGET			(CAPITAL F	ORECASTS	1		TOTAL
	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
General Obligation - Long Term Financing Total:	66,594,870	45,176,340	45,376,340	44,026,340	44,026,340	57,831,340	56,851,145	58,098,645	51,559,645	48,049,645	32,179,645	348,596,405

General Obligation - Long Term Financing Total:

Sources of Funding Totals FY2009-2010:

City Bonds: 37,276,500

 State Grants:
 957,500
 State Loans:
 0

 Federal Grants:
 360,000
 Other:
 5,432,340

GENERAL OBLIGATION - SHORT TERM FINANCING

		FY 2009-20	010 CAPITAL	BUDGET			(CAPITAL F	ORECASTS	S		TOTAL
Short Term Financing - Capital Project Title/Description	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
C65200 CITYWIDE VEHICLE REPLACEMENT & UPGRADE	9,306,688	5,100,000	5,100,000	4,700,000	4,700,000	4,000,000	2,000,000	2,000,000	2,000,000	2,000,000	1,500,000	18,200,000
To replace vehicles including but not limited to: patrol cars, fire apparatus, trucks, and related equipment for operations.												
City Bonds: 4,700,000 Proj Bal as of 06/30/09: 2,978,888 State Grant: 0 State Loan: 0												
State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												

GENERAL OBLIGATION - SHORT TERM FINANCING

		FY 2009-20	10 CAPITAL I	BUDGET			(CAPITAL F	ORECASTS	3		TOTAL
Short Term Financing - Capital Project Title/Description	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
C65202 CITYWIDE EQUIPMENT REPLACEMENT & UPGRADE To replace and upgrade miscellaneous equipment and other items with a useful life in excess of 5 years and which are non-recurring, including but not limited to: firefighting equipment and other apparatus, generators, waste processing equipment, etc.	3,968,450	2,100,000	2,100,000	1,600,000	1,600,000	2,000,000	1,400,000	900,000	800,000	400,000	400,000	7,500,000
City Bonds: 1,600,000 Proj Bal as of 06/30/09: 2,342,156 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												

GENERAL OBLIGATION - SHORT TERM FINANCING

		FY 2009-20			(CAPITAL F	ORECASTS	5		TOTAL		
Short Term Financing - Capital Project Title/Description	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
C65201 CITYWIDE TECHNOLOGY REPLACEMENT & UPGRADE	1,800,000	1,500,000	1,600,000	1,500,000	1,500,000	2,050,000	2,100,000	2,200,000	2,400,000	2,500,000	2,600,000	15,350,000
To replace and upgrade technology including but not limited to: PC replacement, telephony, network-related improvements and specialty computerized systems such as GIS, computerized traffic signalization, time and attendance systems, etc. This project will also involve an analysis of all current systems and processes that accept fees and the development of an Enterprise-wide credit card acceptance system.												
City Bonds: 1,500,000 Proj Bal as of 06/30/09: 3,263,846 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												

GENERAL OBLIGATION - SHORT TERM FINANCING

		FY 2009-20	10 CAPITAL I	BUDGET				CAPITAL F	ORECASTS	5		TOTAL
Short Term Financing - Capital	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
Project Title/Description	Request	Douru	Request	1 manee	Reps							
C60064 OUTSIDE AGENCIES TECHNOLOGY REPLACEMENT & UPGRADE	260,000	260,000	260,000	260,000	260,000	245,000	245,000	265,000	261,000	270,000	280,000	1,826,000
A. FERGUSON LIBRARY - PC B. FERGUSON LIBRARY - COMPUTER SYSTEM INFRASTRUCTURE C. STAMFORD MUSEUM & NATURE CENTER TECHNOLOGY												
City Bonds: 260,000 Proj Bal as of 06/30/09: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												
Short Term Financing - Capital TOTAL	15,335,138	8,960,000	9,060,000	8,060,000	8,060,000	8,295,000	5,745,000	5,365,000	5,461,000	5,170,000	4,780,000	42,876,000

Short Term Financing - Capital

Sources of Funding Totals FY2009-2010:

City Bonds: 8,060,000

State Grants: 0 State Loans: 0 Federal Grants: 0 Other: 0

GENERAL OBLIGATION - SHORT TERM FINANCING

		FY 2009-20	10 CAPITAL	BUDGET			(CAPITAL F	ORECASTS	5		TOTAL
	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
General Obligation - Short Term Financing Total:	15,335,138	8,960,000	9,060,000	8,060,000	8,060,000	8,295,000	5,745,000	5,365,000	5,461,000	5,170,000	4,780,000	42,876,000

General Obligation - Short Term Financing Total:

Sources of Funding Totals FY2009-2010:

City Bonds: 8,060,000

State Grants: 0 State Loans: 0
Federal Grants: 0 Other: 0

GENERAL OBLIGATION - SHORT TERM FINANCING - BOE

		FY 2009-20	10 CAPITAL I	BUDGET			(CAPITAL F	ORECASTS	3		TOTAL
Short Term Financing - BOE - Capital Project Title/Description	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
CPB803 DISTRICT-WIDE TECHNOLOGY INFRASTRUCTURE	750,000	750,000	750,000	750,000	750,000	650,000	300,000	500,000	500,000	500,000	500,000	3,700,000
Install electrical wiring & network cabling for computer technology, including fiber-optic "backbone", routers, links, switches, etc. for infrastructure support requirements.												
City Bonds: 750,000 Proj Bal as of 06/30/09: 200,539 State Grant: 0 State Loan: 0												
Federal Grant: 0 Other: 0												

GENERAL OBLIGATION - SHORT TERM FINANCING - BOE

		FY 2009-20	010 CAPITAL I	BUDGET				CAPITAL F	ORECASTS	5		TOTAL
Short Term Financing - BOE - Capital	Dept	Planning	Mayor's	Board of	Board of	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru
Project Title/Description	Request	Board	Request	Finance	Reps							2016
C5B609 DISTRICT-WIDE TECHNOLOGY EQUIPMENT	1,401,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,100,000	1,100,000	1,500,000	1,500,000	1,500,000	9,100,000
Upgrade and provide equity with respect to computer equipment in school classrooms and expand technology resources for computer labs, science programs and unified arts curriculum.												
City Bonds: 900,000 Proj Bal as of 06/30/09: 786,271 State Grant: 300,000 State Loan: 0 Federal Grant: 0 Other: 0												
Short Term Financing - BOE - Capital												
TOTAL	2,151,000	1,950,000	1,950,000	1,950,000	1,950,000	1,850,000	1,400,000	1,600,000	2,000,000	2,000,000	2,000,000	12,800,000

Short Term Financing - BOE - Capital

Sources of Funding Totals FY2009-2010:

City Bonds: 1,650,000

State Grants: 300,000 State Loans: 0
Federal Grants: 0 Other: 0

GENERAL OBLIGATION - SHORT TERM FINANCING - BOE

_		FY 2009-20	010 CAPITAL I	BUDGET			(CAPITAL F	ORECASTS			TOTAL
	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
General Obligation - Short Term Financing - BOE T	2,151,000	1,950,000	1,950,000	1,950,000	1,950,000	1,850,000	1,400,000	1,600,000	2,000,000	2,000,000	2,000,000	12,800,000

General Obligation - Short Term Financing - BOE Total:

Sources of Funding Totals FY2009-2010:

City Bonds: 1,650,000

State Grants: 300,000 State Loans: 0
Federal Grants: 0 Other: 0

			FY 2009-20	10 CAPITAL	BUDGET				CAPITAL F	ORECASTS	5		TOTAL
Special Revenue - Marino Project Title/Description	a Fund	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
CP6583 MARINA DOCK	UPGRADES	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	0	0	0	0	0	0	1,750,000
electricity or water and the bubb	rina are antiquated. They have no ler system is in constant need of placed to meet current standards and												
•	oj Bal as of 06/30/09: 2,894,711												
State Grant: 0 State Federal Grant: 0 Ot	tte Loan: 0 her: 1,750,000												

SELF-SUPPORTING DEBT

				FY 2009-20	010 CAPITAL	BUDGET				CAPITAL F	ORECASTS	3		TOTAL
Special Revenue -	Marina Fund		Dept	Planning	Mayor's	Board of	Board of	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
Project Title/Description	on		Request	Board	Request	Finance	Reps							2010
CP0231 CITYWII	DE DREDGING		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0	0	250,000
The City harbors must navigate along City sho	be dredged periodically to allow boat trorelines.	raffic to												
City Bonds: State Grant:	0 State Loan:	998,171 0												
Federal Grant:	0 Other:	50,000												
Special Revenue - Ma	arina Fund													
		TOTAL	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	50,000	50,000	50,000	50,000	0	0	2,000,000

Special Revenue - Marina Fund

Sources of Funding Totals FY2009-2010:

City Bonds:

State Grants:0State Loans:0Federal Grants:0Other:1,800,000

		FY 2009-20	010 CAPITAL	BUDGET			(CAPITAL F	ORECASTS	S		TOTAL
Special Revenue - Parking Fund Project Title/Description	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
C56103 PARKING STRUCTURE RENOVATION	450,000	450,000	450,000	450,000	450,000	200,000	200,000	200,000	200,000	200,000	200,000	1,650,000
Renovate, waterproof and structurally rehabilitate the Bell Street and Bedford Street parking garages. Install security measures such as CCTV, panic alarm buttons, induction lighting and painting etc. to insure user safety and alleviate vandalism and crime. Improvements will also facilitate access and ease of use.												
City Bonds: 0 Proj Bal as of 06/30/09: 898,461 State Grant: 0 State Loan: 0												
Federal Grant: 0 Other: 450,000												

FY 2009-2010 Capital Budget SELF-SUPPORTING DEBT

FY 2009-2010 CAPITAL BUDGET CAPITAL FORECASTS **TOTAL** Special Revenue - Parking Fund Dept Planning Mayor's Board of Board of 2009 thru 2015/16 2012/13 2010/11 2011/12 2013/14 2014/15 2016 Request **Board** Request Finance Reps Project Title/Description CP9213 STREET SIGN PROGRAM 100,000 100,000 100,000 100,000 100,000 100,000 100,000 0 0 400,000 100,000 0 Equipment and materials to fabricate regulatory, warning, guide, and street signs. This will continue a 15-year program to replace and upgrade every street name sign in the City by the year 2012. o Proj Bal as of 06/30/09: 128,504 City Bonds: State Grant: 0 State Loan: 0 Other: 100,000 Federal Grant:

SELF-SUPPORTING DEBT

		FY 2009-20	10 CAPITAL	BUDGET				CAPITAL F	ORECASTS	3		TOTAL
Special Revenue - Parking Fund	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
Project Title/Description												
CP2214 PARKING METER REPLACEMENT	130,000	130,000	130,000	130,000	130,000	0	100,000	0	100,000	0	100,000	430,000
Install 7 remote pay stations with ones that are current in technology, can accept multiple forms of payment, and meet the standards with ease of use that the public expects. Additionally, the new meters have better audit and reporting capabilities and are compatible with computer data tracking programs for permanent data storage. Purchase software to expedite smart card usage.												
City Bonds: 0 Proj Bal as of 06/30/09: 125,724												
State Grant: 0 State Loan: 0												
Federal Grant: 0 Other: 130,000												
Special Revenue - Parking Fund												
TOTAL	680,000	680,000	680,000	680,000	680,000	300,000	400,000	300,000	300,000	200,000	300,000	2,480,000

Special Revenue - Parking Fund

Sources of Funding Totals FY2009-2010:

City Bonds: 0

State Grants:0State Loans:0Federal Grants:0Other:680,000

			FY 2009-20	10 CAPITAL I	BUDGET				CAPITAL F	ORECASTS	5		TOTAL
Special Revenue - Wa Project Title/Description	ter Pollution Control	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
CP2049 WASTE TO I	ENERGY	20,000,000	20,000,000	20,000,000	0	0	20,000,000	0	0	0	0	0	20,000,000
Evaluate and design interfact proposed electrical generation waste to energy options.	ce between the drying system and the ing system, including schematic design of												
State Grant:	0 <i>Proj Bal as of 06/30/09:</i> 4,521,507 0 <i>State Loan:</i> 0 0 <i>Other:</i> 0												

				FY 2009-20	10 CAPITAL I	BUDGET			(CAPITAL F	ORECASTS	7		TOTAL
Special Reven	nue - Water Pollution Control cription		Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
CP9270 SA	NITARY PUMPING STATION UPGRADE		150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,050,000
To upgrade statioperation and ma	ons as recommended by the Facility Plan to impaintenance and ensure adequate capacity.	prove												
City Bonds: State Grant:	0 <i>Proj Bal as of 06/30/09:</i> 4' 0 <i>State Loan:</i>	0												
Federal Grant:		50,000												

		FY 2009-20	10 CAPITAL I	BUDGET			(CAPITAL F	ORECASTS	5		TOTAL
Special Revenue - Water Pollution Control Project Title/Description	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
CP6904 WPCA MAJOR REPAIRS	250,000	250,000	250,000	250,000	250,000	0	0	0	0	0	0	250,000
This account is used for major repairs of equipment associated with the treatment of wastewater including pumps, clarifiers, solids handing equipment, etc.												
City Bonds: 0 Proj Bal as of 06/30/09: 59,169 State Grant: 0 State Loan: 0												
State Grant:0 State Loan:0Federal Grant:0 Other:250,000												

		_		FY 2009-20	10 CAPITAL	BUDGET				CAPITAL F	ORECASTS	S		TOTAL
Special Revenu Project Title/Descri	e - Water Pollution Control iption		Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
CP4242 SANI	TARY SEWER REHABILITATION		150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,050,000
To investigate, eva serviceability.	luate and rehabilitate old sewer lines for	prolonged												
City Bonds: State Grant:	0 Proj Bal as of 06/30/09: 0 State Loan:	473,888												
Federal Grant:	0 Other:	150,000												

		FY 2009-20	10 CAPITAL I	BUDGET			(CAPITAL F	ORECASTS	S		TOTAL
Special Revenue - Water Pollution Control Project Title/Description	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
CP6567 MILL RIVER STORMWATER MANAGEMENT	867,273	867,273	867,273	867,273	867,273	500,000	0	0	0	0	0	1,367,273
Phase I - To determine quality and quantity flowing through the river. Phase II - Design & construct improvements required for Mill River to make it useful for recreational purposes.												
City Bonds: 390,273 Proj Bal as of 06/30/09: 2,636,661 State Grant: 0 State Loan: 0												
Federal Grant: 477,000 Other: 0												

FY 2009-2010 Capital Budget SELF-SUPPORTING DEBT

FY 2009-2010 CAPITAL BUDGET CAPITAL FORECASTS **TOTAL** Special Revenue - Water Pollution Control Dept Planning Mayor's Board of Board of 2009 thru 2012/13 2015/16 2010/11 2011/12 2013/14 2014/15 2016 Request **Board** Request Finance Reps Project Title/Description CP5241 STORM WATER PUMP STATIONS 250,000 250,000 250,000 250,000 150,000 150,000 150,000 150,000 150,000 1,150,000 250,000 150,000 To upgrade and perform major repairs to the three barrier pump stations that are operated and maintained by WPCA. Upgrade electrical switchgear at Dyke Lane Pumping Station o Proj Bal as of 06/30/09: 752,535 City Bonds: State Grant: 0 State Loan: 0 Other: 250,000 Federal Grant:

FY 2009-2010 Capital Budget SELF-SUPPORTING DEBT

FY 2009-2010 CAPITAL BUDGET CAPITAL FORECASTS TOTAL

				F Y 2009-20	IU CAPITAL I	BUDGEI			(APIIAL F	OKECASIS)		IOIAL
Special Revenue - Project Title/Description	Water Pollution Control		Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
CP2047 PROJEC	CT GIS		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000
data into geodatabase	ary sewer GIS data layers. Conversi e format for asset management. Proj of Technology Management Services	ect to be												
City Bonds: State Grant: Federal Grant:	0 Proj Bal as of 06/30/09: 0 State Loan: 0 Other:	292,951 0 100,000												

				FY 2009-20	10 CAPITAL	BUDGET		, <u></u>	(CAPITAL F	ORECASTS	5		TOTAL
Special Ro	evenue - Water Pollution Control /Description		Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
C22046	PERNA LANE AREA SEWERS		150,000	150,000	150,000	150,000	150,000	2,000,000	0	0	0	0	0	2,150,000
Replace fail	ling septic systems.													
City Bonds State Gran. Federal Gr	t: 0 State Loan:	241,200 0 150,000												

		FY 2009-20	010 CAPITAL	BUDGET			(CAPITAL F	ORECASTS	5		TOTAL
Special Revenue - Water Pollution Control Project Title/Description	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
C22045 CARRIAGE DRIVE SEWERS	220,000	220,000	220,000	220,000	220,000	6,000,000	0	0	0	0	0	6,220,000
Replacement of failing septic systems with sanitary sewers. Approximately 6200 linear feet of gravity sewers, 1500 linear feet of force main and 1 lift pump station will be installed.												
City Bonds: 0 Proj Bal as of 06/30/09: 243,385 State Grant: 0 State Loan: 0												
Federal Grant: 0 Other: 220,000												

SELF-SUPPORTING DEBT

		FY 2009-2010 CAPITAL BUDGET						CAPITAL FORECASTS						
Special Revenue - Water Pollution Control Project Title/Description		Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016	
C20052 WEDGEMERE ROAD SEWERS		250,000	250,000	250,000	250,000	250,000	0	2,960,000	0	0	0	0	3,210,000	
Install about 4300 linear feet of se Wedgemere and part of Eden road	wers to serve 38 properties along d.													
	Bal as of 06/30/09: 250,000 e Loan: 0 250,000													
Special Revenue - Water Pollution Control														
	TOTAL	22,387,273	22,387,273	22,387,273	2,387,273	2,387,273	29,050,000	3,510,000	550,000	550,000	550,000	550,000	37,147,273	

Special Revenue - Water Pollution Control

Sources of Funding Totals FY2009-2010:

City Bonds: 390,273

State Grants:0State Loans:0Federal Grants:477,000Other:1,520,000

SELF-SUPPORTING DEBT

	FY 2009-2010 CAPITAL BUDGET						CAPITAL FORECASTS						
	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016	
Self-Supporting Debt Total:	24,867,273	24,867,273	24,867,273	4,867,273	4,867,273	29,400,000	3,960,000	900,000	900,000	750,000	850,000	41,627,273	

Self-Supporting Debt Total:

Sources of Funding Totals FY2009-2010:

City Bonds: 390,273

 State Grants:
 0
 State Loans:
 0

 Federal Grants:
 477,000
 Other:
 4,000,000

	FY 2009-2010 CAPITAL BUDGET						CAPITAL FORECASTS					
	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
GRAND TOTALS	108,948,281	80,953,613	81,253,613	58,903,613	58,903,613	97,376,340	67,956,145	65,963,645	59,920,645	55,969,645	39,809,645	445,899,678

GRAND TOTALS

Sources of Funding Totals FY2009-2010:

City Bonds: 47,376,773

 State Grants:
 1,257,500
 State Loans:
 0

 Federal Grants:
 837,000
 Other:
 9,432,340